

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
March 04, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796AZ2	
High Rate ¹	0.120%	
Allotted at High Price	97.94%	
Investment Rate ²	99.939333	
	0.122%	
Median Rate ³	0.120%	
Low Rate ⁴	0.100%	
Issue Date	March 07, 2013	
Maturity Date	September 05, 2013	
	Tendered	Accepted
Competitive	\$154,591,550,000	\$29,201,890,000
Noncompetitive	\$399,776,200	\$399,776,200
FIMA (Noncompetitive)	\$400,000,000	\$400,000,000
Subtotal ⁵	\$155,391,326,200	\$30,001,666,200⁶
SOMA	\$0	\$0
Total	\$155,391,326,200	\$30,001,666,200
	Tendered	Accepted
Primary Dealer ⁷	\$120,425,000,000	\$12,195,780,000
Direct Bidder ⁸	\$10,375,000,000	\$1,250,280,000
Indirect Bidder ⁹	\$23,791,550,000	\$15,755,830,000
Total Competitive	\$154,591,550,000	\$29,201,890,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$155,391,326,200/\$30,001,666,200 = 5.18

⁶Awards to TreasuryDirect = \$242,740,000.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.